

To the Clerk of Atchison County, State of Kansas

City of Atchison

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Assisted by: _____

 Address: _____

 Email: _____

 Attest: _____

 County Clerk

Page No. 1

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 3,346,160
2. Debt Service Levy in 2013 Budget	- \$ 505,665
3. Tax Levy Excluding Debt Service	\$ 2,840,495
2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ 3,072,013
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ 4,102,351
5b. Personal Property 2012	- 4,271,730
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2013:	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2013:	21,923
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	3,093,936
9. Total Estimated Valuation July 1, 2013	61,696,842
10. Total Valuation less Valuation Adjustment (9 minus 8)	58,602,906
11. Factor for Increase (8 divided by 10)	0.05279
12. Amount of Increase (11 times 3)	+ \$ 149,964
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 2,990,459
14. Debt Service Levy in this 2014 Budget	524,424
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	3,514,883

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	2,412,617	273,257	1,885	2,849
Debt Service	505,665	57,272	395	597
Library	427,878	48,462	334	505
TOTAL	3,346,160	378,991	2,614	3,951

County Treas Motor Vehicle Estimate 378,991
 County Treasurers Recreational Vehicle Estimate 2,614
 County Treasurers 16/20M Vehicle Estimate 3,951

Motor Vehicle Factor 0.11326
 Recreational Vehicle Factor 0.00078
 16/20M Vehicle Factor 0.00118

City of Atchison

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Water	General	333,857	333,857	333,857	12-825-d
Wastewater	General	284,000	284,000	284,000	12-825-d
Solid Waste	General	35,000	35,000	35,000	12-825-d
General	Capital Projects	150,000	400,000	300,000	12-1, 118
General	Insurance Reserve	10,000	10,000	10,000	12-2615
General	Equipment Reserve	113,000	225,000	100,000	12-1, 117
General	Wastewater Capital Project	0	500,000	500,000	12-1, 118
Special Highway	Equipment Reserve	23,000	19,900	10,000	12-1, 117
Special Highway	Capital Projects	95,000	95,000	95,000	12-1, 118
Special Alcohol	DARE	6,000	6,000	6,000	79-41a04
Special Parks & Recreation	Capital Projects	22,000	22,000	30,000	12-1, 118
Solid Waste	Equipment Reserve	125,000	103,409	103,409	12-1, 117
Water	Equipment Reserve	18,690	21,359	70,745	12-1, 117
Water	Capital Projects	700,000	825,000	825,000	12-1, 118
Wastewater	Wastewater Capital Project	648,633	212,135	500,000	12-1, 118
Wastewater	Equipment Reserve	0	0	47,250	12-1, 117
	Totals	2,564,180	3,092,660	3,250,261	
	Adjustments*				
	Adjusted Totals	2,564,180	3,092,660	3,250,261	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: City of Atchison
Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem Tax	\$412,902	\$431,877
Delinquent Tax	\$7,000	\$7,000
Motor Vehicle Tax	\$47,084	\$48,462
Recreational Vehicle Tax	\$369	\$334
16/20M Vehicle Tax	\$514	\$505
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$467,869	\$488,178
Difference in Total Taxes:	\$20,309	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$63,214,274	\$61,696,842
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.769	7.000
Difference in Levy Rate:	0.231	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Atchison

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	8,244,207	9,744,523	7,275,825
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
City Manager	190,099	194,578	196,679
Human Resources	75,347	92,744	94,922
Finance	370,173	405,198	435,734
Municipal Court	101,658	110,771	112,775
Risk Management	105,292	102,456	109,628
Information Technology	18,716	43,000	44,000
General Government	167,582	590,684	802,364
Police	1,563,499	1,661,379	1,668,915
Animal Control	45,007	53,088	54,696
Fire	1,245,051	1,274,658	1,351,397
Engineering	153,457	164,145	166,989
Community Development	353,968	446,254	600,901
City Hall	54,627	88,959	67,420
Project Concern	12,910	14,175	15,492
Public Works Admin	936,225	1,016,105	1,047,507
Streets	192,459	185,788	300,539
Parks	154,106	151,820	153,735
Fleet Maintenance	120,843	113,128	109,632
Oak Hill Cemetery	7,363	7,850	11,000
Amelia Earhart Airport	91,049	75,218	72,893
Lions Pool	88,500	99,033	94,064
Atchison Conference Center	39,824	45,967	49,555
Santa Fe Depot	22,696	37,636	26,836
Transfer to Capital Projects	150,000	400,000	300,000
Transfer to Insurance Reserve	10,000	10,000	10,000
Transfer to Equipment Reserve	113,000	225,000	100,000
Transfer to Wastewater CIP		500,000	500,000
change in available cash	-162,886		
Neighborhood Revitalization Rebate			
Miscellaneous	55,163	100,000	646,974
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,275,728	8,209,634	9,144,647
Unencumbered Cash Balance Dec 31	1,968,479	1,534,889	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	7,053,650	8,876,178	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			437,383
Total Expenditure/Non-Appr Balance			9,582,030
Tax Required			2,306,205
Delinquent Comp Rate:	3.5%		83,645
Amount of 2013 Ad Valorem Tax			2,389,850

City of Atchison

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	324,889	259,902	288,657
Receipts:			
Ad Valorem Tax	475,089	488,014	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,621	7,500	7,500
Motor Vehicle Tax	59,037	59,600	57,272
Recreational Vehicle Tax	424	405	395
16/20M Vehicle Tax	495	566	597
Vehicle excise tax	72	73	46
Speical Assessments	29,162	0	0
Origination Fees	18,250	18,250	18,250
Interest on Idle Funds	2,635	425	430
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	595,785	574,833	84,490
Resources Available:	920,674	834,735	373,147
Expenditures:			
Principal	525,000	425,000	440,000
Interest	135,772	101,078	87,890
New Issue			311,713
Neighborhood Revitalization Rebate			
Miscellaneous		20,000	20,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	660,772	546,078	859,603
Unencumbered Cash Balance Dec 31	259,902	288,657	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	700,417	732,638	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	19,613
		Total Expenditure/Non-Appr Balance	879,216
		Tax Required	506,069
Delinquent Comp Rate:	3.5%		18,355
Amount of 2013 Ad Valorem Tax			524,424

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	109,810	74,233	55,043
Receipts:			
Ad Valorem Tax	402,013	412,902	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,563	7,000	7,000
Motor Vehicle Tax	48,153	47,084	48,462
Recreational Vehicle Tax	346	369	334
16/20M Vehicle Tax	404	514	505
Vehicle Excise tax	59	57	39
Intergovernmental	30,149	24,500	29,000
Charges for Services	14,559	14,750	14,750
Reimbursed Expenses	6,968	5,000	5,000
Interest on Idle Funds	1,039	1,000	1,500
Miscellaneous	2,257	1,900	1,400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	514,510	515,076	107,990
Resources Available:	624,320	589,309	163,033
Expenditures:			
Personnel	368,322	369,758	372,920
Library Materials	60,748	68,200	70,700
Contractual Services	71,322	57,300	55,900
Materials and supplies	49,695	38,000	40,000
Capital improvements			
Transfer to Library Capital Improvements			
Neighborhood Revitalization Rebate			
Miscellaneous		1,008	13,248
Does miscellaneous exceed 10% of Total E			
Total Expenditures	550,087	534,266	552,768
Unencumbered Cash Balance Dec 31	74,233	55,043	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	593,958	534,266	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	27,026
		Total Expenditure/Non-Appr Balance	579,794
		Tax Required	416,761
Delinquent Comp Rate:	3.5%		14,587
Amount of 2013 Ad Valorem Tax			431,877

City of Atchison

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	24,261	30,098	21,851
Receipts:			
State of Kansas Gas Tax	284,495	275,200	285,070
County Transfers Gas		0	0
Interest on Idle Funds	192	24	24
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	284,687	275,224	285,094
Resources Available:	308,948	305,322	306,945
Expenditures:			
Utilities- Street lighting	157,687	165,571	177,161
Traffic Control-Signals	3,163	3,000	3,500
Transfer to Equipment Reserve	23,000	19,900	10,000
Transfer to Capital Projects	95,000	95,000	95,000
Utilities- Bridge lighting			7,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	278,850	283,471	292,861
Unencumbered Cash Balance Dec 31	30,098	21,851	14,084
2012/2013 Budget Authority Amount:	279,593	283,493	

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Special Alcohol			
Unencumbered Cash Balance Jan 1	6,783	15,897	20,570
Receipts:			
Liquor Tax	34,088	31,673	34,147
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,088	31,673	34,147
Resources Available:	40,871	47,570	54,717
Expenditures:			
Transfer to DARE	6,000	6,000	6,000
The Guidance Center	15,000	15,000	15,000
Employee Assistance	1,870	4,000	4,000
CDL Testing	2,104	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,974	27,000	27,000
Unencumbered Cash Balance Dec 31	15,897	20,570	27,717
2012/2013 Budget Authority Amount:	27,000	27,000	

City of Atchison

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	10,965	14,639	14,362
Receipts:			
Liquor Tax	34,088	31,673	34,147
Interest on Idle Funds	47	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,135	31,723	34,197
Resources Available:	45,100	46,362	48,559
Expenditures:			
Tree Board	6,689	7,000	8,000
Missouri River Seasonal Docks	1,772	3,000	3,000
Transfer to Capital Projects	22,000	22,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,461	32,000	41,000
Unencumbered Cash Balance Dec 31	14,639	14,362	7,559
2012/2013 Budget Authority Amount:	32,000	32,000	

Adopted Budget

Solid Waste	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	238,059	239,284	240,935
Receipts:			
Charges for Services	504,428	531,128	557,153
County Tipping Fee Charge			126,000
Interest on Idle Funds	1,232	100	150
Miscellaneous		100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	505,660	531,328	683,403
Resources Available:	743,719	770,612	924,338
Expenditures:			
Personnel	263,554	288,733	308,645
Contractual Services	20,548	21,413	147,720
Materials and Supplies	76,964	81,122	39,493
Transfer to General Fund	35,000	35,000	35,000
Transfer to Equipment Reserve	125,000	103,409	103,409
change in available cash	-16,631		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	504,435	529,677	634,267
Unencumbered Cash Balance Dec 31	239,284	240,935	290,071
2012/2013 Budget Authority Amount:	576,550	530,621	

City of Atchison

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,326,071	1,649,596	1,795,495
Receipts:			
Charges for Services	3,849,086	3,940,000	4,083,000
New service lines	4,592	5,000	8,000
Turn on fees	23,442	21,000	21,000
FEMA	61,578		
KDOT reimbursement		4,890	
Interest on Idle Funds	7,015	1,000	1,000
Miscellaneous	10,869	215,462	18,555
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,956,582	4,187,352	4,131,555
Resources Available:	5,282,653	5,836,948	5,927,050
Expenditures:			
Personnel	617,671	613,159	580,163
Contractual Services	693,241	695,171	738,790
Materials and Supplies	374,118	357,946	353,441
Transfer to General Fund	333,857	333,857	333,857
Transfer to Equipment Reserve	18,690	21,359	70,745
Transfer to Capital Projects	700,000	825,000	825,000
Principal and Interest	918,113	1,194,961	1,484,130
change in available cash	-22,633		
Miscellaneous			50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,633,057	4,041,453	4,436,126
Unencumbered Cash Balance Dec 31	1,649,596	1,795,495	1,490,924
2012/2013 Budget Authority Amount:	3,678,443	4,041,459	

Adopted Budget

Wastewater	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,398,486	1,315,026	1,444,921
Receipts:			
Charges for Services	1,723,019	1,755,707	1,896,365
FEMA	160,839		
Interest on Idle Funds	6,830	690	1,035
Miscellaneous	9,275	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,899,963	1,766,397	1,907,400
Resources Available:	3,298,449	3,081,423	3,352,321
Expenditures:			
Personnel	378,127	424,619	494,835
Contractual Services	605,804	510,191	553,790
Materials and Supplies	66,859	125,557	108,976
Transfer to General Fund	284,000	284,000	284,000
Transfer to Wastewater Capital Projects	648,633	212,135	500,000
Transfer to Equipment Reserve			47,250
Miscellaneous		80,000	80,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,983,423	1,636,502	2,068,851
Unencumbered Cash Balance Dec 31	1,315,026	1,444,921	1,283,470
2012/2013 Budget Authority Amount:	2,055,923	1,636,807	

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

[illegible]

***Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Atchison
will meet on August 14, 2013 at 12:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	6,275,728	39.296	8,209,634	38.166	9,144,647	2,389,850	38.735
Debt Service	660,772	8.002	546,078	8.000	859,603	524,424	8.500
Library	550,087	6.771	534,266	6.769	552,768	431,877	7.000
Special Highway	278,850		283,471		292,861		
Special Alcohol	24,974		27,000		27,000		
Special Parks and Recreation	30,461		32,000		41,000		
Solid Waste	504,435		529,677		634,267		
Water	3,633,057		4,041,453		4,436,126		
Wastewater	1,983,423		1,636,502		2,068,851		
Non-Budgeted Funds-A	862,418						
Non-Budgeted Funds-B	4,246,583						
Totals	19,050,788	54.069	15,840,081	52.935	18,057,123	3,346,150	54.235
Less: Transfers	2,564,180		3,092,660		3,250,261		
Net Expenditure	16,486,608		12,747,421		14,806,862		
Total Tax Levied	3,319,572		3,346,160		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	61,396,258		63,214,274		61,696,842		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	10,040,000		9,175,000		8,745,000		
Revenue Bonds	0		0		0		
Other	109,000		0		5,166,894		
Lease Purchase Principal	192,646		145,359		268,511		
Total	10,341,646		9,320,359		14,180,405		

*Tax rates are expressed in mills

Becky Anderson
City Official Title: Finance Director

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 114804
Ad ID: 6147686

P.O. :
DESC :BUDGET HEARING

ATCHISON CITY CLERK
515 KANSAS
ATCHISON, KS 66002

County of Atchison
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said

Run Dates: 08/03/13 to 08/03/13
Appearances: 1
AD SPACE: 231
TOTAL COST: \$194.73
FILED ON 08/06/13

(Signed) *Marilyn Andre*

Subscribed and sworn before me this

6th day of *August* 20 *13*

Rita Jones

Notary Public



**Official Publication
NOTICE OF BUDGET HEARING**

The governing body of City of Atchison will meet on August 14, 2013 at 12:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 516 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year For 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	2012 Ad Valorem Tax	Estimate Tax Rate*
General	6,275,728	39.295	8,209,634	38.166	9,144,928	2,390,141	38.740
Debt Service	680,772	8.002	546,076	8.000	859,803	524,424	8.500
Library	550,087	6.771	534,266	6.769	552,768	431,877	7.000
Special Highway	278,850		283,471		202,861		
Special Alcohol	24,974		27,000		27,000		
Special Parks and Recreation	30,461		32,000		41,000		
Solid Waste	504,435		529,677		634,267		
Water	3,633,057		4,041,463		4,436,126		
Wastewater	1,983,423		1,636,502		2,068,851		
Non-Budgeted Funds - A	862,418						
Non Budgeted Funds - B	4,246,593						
Totals	19,050,788	54.069	15,840,081	52.935	18,057,404	3,346,441	54.240
Less: Transfers	2,564,180		3,092,660		3,250,261		
Net Expenditure	16,486,608		12,747,421		14,807,143		
Total Tax Levied	3,319,572		3,346,160				
Assessed Valuation	61,396,268		63,214,274		61,696,842		

Outstanding Indebtedness January 1

	2011	2012	2013
G.O. Bonds	10,040,000	9,175,000	8,745,000
Revenue Bonds	0	0	0
Other	109,000	0	5,166,894
Lease Pmt. Princ.	192,546	145,369	268,511
Total	10,341,546	9,320,369	14,180,405

* Tax rates are expressed in mills.

Becky Anderson, Finance Director
August 3, 2013